



Daily News Summary

Stock Bangladesh Limited

Date: 3th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

BERGERPBL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

03 OCT 2016

DHAKA STOCK

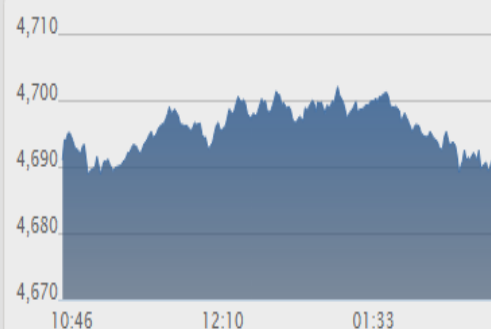
CHITTAGONG STOCK

DSEX INDEX

4691.14

0.21

0 %



DS30 INDEX

1778.68

2.16

0.12%

TRADE STATUS

+137

-167

=22

129469

182.2169

5969.77

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	129,469
Volume	182,216,859
Turnover	5,969.77 million

INDEX INFORMATION

Index Name	Change Point
DS30	2.16
DSEX	0.20

Trade Status

+113 -161 = 51

INDEX

DSEX DSE30 DSI



Trading Code: KDSALTD

News Title: KDSALTD: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of KDS Accessories Limited in between 1st to 30th trading day after change of categorization, starting from October 04, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: KDSALTD

News Title: KDSALTD: Category Change

News: The Company will be placed in 'A' category from existing 'N' category with effect from October 04, 2016 as the Company has reported disbursement of 5% cash dividend & 10% stock dividend to all shareholders for the year ended on June 30, 2016.

Trading Code: ICB

News Title: ICB: Credit Rating Result

News: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of the Corporation as "AAA" for long term and "ST-1" for short term in consideration of financials of the Corporation up to June 30, 2015 (audited), Q3FY16 (unaudited) and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: STANDBANKL

News Title: STANDBANKL: Confirmation of sale by a Sponsor

News: Mr. Harun Rashid Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his sale of 7,36,952 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MJLBD

News Title: MJLBD: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 10, 2016 at 7:00 PM to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: SINGERBD

News Title: SINGERBD: Confirmation of sale by a Corporate Sponsor

News: Retail Holdings Bhold B.V. (former Singer Bhold B. V.), one of the Corporate Sponsors of the Company, has further reported that it has completed its sale of 3,83,472 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KDSALTD

News Title: KDSALTD: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on September 06, 2016. The Company has also disbursed cash dividend to the shareholders' bank account through BEFTN.

Trading Code: AAMRATECH

News Title: AAMRATECH: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 10, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BRACSCBOND

News Title: BRACSCBOND: SPOT for Record Date with entitlement of semiannual interest

News: Trading of the Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with entitlement of semiannual interest from 04.10.2016 to 05.10.2016. Trading of the Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will remain suspended on record date i.e., 06.10.2016.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 06, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Query Response

News: In response to a DSE query dated September 29, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: IBNSINA

News Title: IBNSINA: Dividend Declaration

News: The Board of Directors has recommended 12.50% cash and 5% stock as final dividend for the 6 months period from January 01, 2016 to June 30, 2016. (i.e. total 37.50% cash and 15% stock dividend inclusive of 25% cash and 10% stock which was declared earlier for the period from January 01, 2015 to December 31, 2015). Date of AGM: 26.11.2016, Time: 9:30 AM, Venue: Emmanuelle's Convention Center, Shimanto Square Market (Rifles Square) Dhanmondi, Dhaka. Record Date: 24.10.2016.

The Company has reported EPS of Tk. 11.44, NOCFPS of Tk. 19.40 and NAV per share of Tk. 38.72 for the 18 months period from Jan'15 - June'16 as against Tk. 8.08, Tk. 9.98 and Tk. 26.89 respectively for the period from Jan'14 - June'15. The Company has also reported EPS of Tk. 3.51, NOCFPS of Tk. 9.80 and NAV per share of Tk. 38.72 for the 6 months period from Jan-June, 2016 as against Tk. 2.41, Tk. 2.24 and Tk. 26.89 respectively for the period from Jan-June, 2015.

Thank You for Reading